

10:49 AM

05/26/22

Accrual Basis

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount
9500 • CLIENT EXPENSES						
R9607 • Rodriguez, Roberto v. Mount Sin						
Check	03/08/2021	1794	Prompt Process LI I...		1101 • New Ex...	260.00
Check	03/25/2021	1806	American Express		1101 • New Ex...	402.00
Check	05/20/2022	3189	Bee Reporting Agen...	Steve Gonzalez	1121 • New Bu...	435.45
Check	05/20/2022	3189	Bee Reporting Agen...	kenneth roma...	1121 • New Bu...	176.65
Check	05/20/2022	3189	Bee Reporting Agen...	richard imizary	1121 • New Bu...	428.20
Check	05/20/2022	3189	Bee Reporting Agen...	erick dillon	1121 • New Bu...	188.80
Total R9607 • Rodriguez, Roberto v. Mount Sin						1,888.90
Total 9500 • CLIENT EXPENSES						1,888.90
TOTAL						1,888.90